Use of Schools

	Thru 3/31/2022 FY 2021-2022	Unaudited FY 2020-2021	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16
Balance 7/1	37,339.98	49,083.43	50,493.01	48,351.66	45,917.55	75,961.44	70,956.89
Revenues:							
User Fees	20,954.70	255.00	27,433.00	25,473.30	27,328.00	32,368.75	41,766.50
Donations	0.00	0.00	7,817.00				
Total Revenues	20,954.70	255.00	35,250.00	25,473.30	27,328.00	32,368.75	41,766.50
Expenditures:							
Custodial overtime	21,136.19	2,500.45	25,878.35	22,838.93	24,893.89	25,388.95	36,761.95
Cafeteria overtime			443.23	493.02			
Facilities - Repairs/Improvements						35,320.00	
Equipment	5,183.00	9,498.00	10,128.00			1,703.69	
Miscellaneous	225.00		210.00				
Total Expenditures	26,544.19	11,998.45	36,659.58	23,331.95	24,893.89	62,412.64	36,761.95
Gain/Loss	(5,589.49)	(11,743.45)	(1,409.58)	2,141.35	2,434.11	(30,043.89)	5,004.55
Balance 6/30	31,750.49	37,339.98	49,083.43	50,493.01	48,351.66	45,917.55	75,961.44

Outstanding PO #214218 5,183.00